



MR ROBERT ANDREW + MRS DAWN TEOH <ROBERT ANDREW SMSF A/C>

PO BOX 5644

CANNING VALE SOUTH WA 6155

AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1293883

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
FML	15809800	Sell	18/08/2021	20/08/2021	0.265	2000	18.14	1.81	0.00	510.05
FML	16202362	Sell	16/09/2021	20/09/2021	0.245	48479	9.09	0.91	0.00	11,867.36
FML	16271637	Sell	21/09/2021	23/09/2021	0.245	17243	0.00	0.00	0.00	4,224.54
AZS	16782508	Sell	29/10/2021	02/11/2021	0.415	83241	34.55	3.46	0.00	34,507.01
CCL:US	16786454	Buy	01/11/2021	02/11/2021	29.409	750	130.13	0.00	0.00	22,186.88
Av Price:21.9700 USD. Rate:1.338597. Exch Fees:0										
88E	16817162	Buy	02/11/2021	04/11/2021	0.028	177858	18.14	1.81	0.00	4,999.97
BIT	16807605	Buy	02/11/2021	04/11/2021	0.054	442445	27.23	2.72	0.00	23,921.98
BIT	17140664	Buy	25/11/2021	29/11/2021	0.103	90765	18.14	1.81	0.00	9,323.36
MCT	17139995	Sell	25/11/2021	29/11/2021	0.009	1199208	18.14	1.81	0.00	10,772.92
BIT	17139932	Buy	25/11/2021	29/11/2021	0.098	46273	18.14	1.81	0.00	4,554.70
88E	17139897	Sell	25/11/2021	29/11/2021	0.027	177858	18.14	1.81	0.00	4,693.29
BIT	17148311	Buy	26/11/2021	30/11/2021	0.099	15377	18.14	1.81	0.00	1,542.27
BIT	17164916	Buy	29/11/2021	01/12/2021	0.100	160692	18.14	1.81	0.00	16,089.15
CCL:US	17162901	Sell	29/11/2021	30/11/2021	24.751	750	109.52	0.00	0.09	18,453.79
Av Price:17.7600 USD. Rate:1.393651. Exch Fees:0.0947										
BIT	17282423	Buy	07/12/2021	09/12/2021	0.076	31459	18.14	1.81	0.00	2,410.83
BIT	18448340	Sell	18/03/2022	22/03/2022	0.074	1986198	146.70	14.67	0.00	146,541.63
VUL	18464531	Buy	21/03/2022	23/03/2022	10.387	6723	69.83	6.98	0.00	69,905.09
LCID:US	18467107	Buy	22/03/2022	23/03/2022	34.835	2120	435.71	0.00	0.00	74,285.49
Av Price:25.6700 USD. Rate:1.357023. Exch Fees:0										
BIT	18523928	Buy	25/03/2022	29/03/2022	0.081	306896	24.86	2.49	0.00	24,885.93
ARU	18516668	Buy	25/03/2022	29/03/2022	0.300	166483	49.94	4.99	0.00	49,999.83
LCID:US	18515441	Sell	25/03/2022	28/03/2022	34.418	2120	430.50	0.00	0.37	72,535.29
Av Price:25.9570 USD. Rate:1.325964. Exch Fees:0.3721										
8CO	18554330	Buy	29/03/2022	31/03/2022	0.149	416361	61.95	6.20	0.00	62,021.75
VUL	18553326	Sell	29/03/2022	31/03/2022	9.621	6723	64.68	6.47	0.00	64,608.02
ARU	18641470	Buy	04/04/2022	06/04/2022	0.445	127541	56.76	5.68	0.00	56,818.19
8CO	18641426	Sell	04/04/2022	06/04/2022	0.135	416361	56.21	5.62	0.00	56,146.91
ARU	18664733	Buy	05/04/2022	07/04/2022	0.417	54123	22.54	2.25	0.00	22,568.99
AGY	18651710	Buy	05/04/2022	07/04/2022	0.545	3478	18.14	1.81	0.00	1,915.46
BIT	18646918	Sell	05/04/2022	07/04/2022	0.076	306896	23.32	2.33	0.00	23,298.45
88E	18742397	Buy	12/04/2022	14/04/2022	0.016	6163220	98.61	9.86	0.00	98,719.99
ARU	18741943	Sell	12/04/2022	14/04/2022	0.335	348147	116.63	11.66	0.00	116,500.96
ARU	18762189	Buy	13/04/2022	19/04/2022	0.390	281012	109.58	10.96	0.00	109,699.73
88E	18762168	Sell	13/04/2022	19/04/2022	0.016	6163220	95.53	9.55	0.00	95,424.83
ARU	18893472	Sell	27/04/2022	29/04/2022	0.347	281012	97.42	9.74	0.00	97,314.86
ARU	18917160	Buy	28/04/2022	02/05/2022	0.377	260099	97.96	9.80	0.00	98,066.22
BIT	19262953	Buy	30/05/2022	01/06/2022	0.091	593077	53.95	5.40	0.00	54,010.31
ARU	19262923	Sell	30/05/2022	01/06/2022	0.404	128064	51.79	5.18	0.00	51,730.05
ARU	19287443	Sell	01/06/2022	03/06/2022	0.460	132035	60.74	6.07	0.00	60,669.29
BIT	19306733	Buy	02/06/2022	06/06/2022	0.084	735777	61.81	6.18	0.00	61,873.26
BIT	19321370	Sell	03/06/2022	07/06/2022	0.073	234106	18.14	1.81	0.00	17,069.79

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Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ARU	19326996	Buy	06/06/2022	08/06/2022	0.470	36276	18.14	1.81	0.00	17,069.67
BIT	19587279	Buy	28/06/2022	30/06/2022	0.066	157146 ?	18.14	1.81	0.00	10,336.49
ARU	19587189	Sell	28/06/2022	30/06/2022	0.300	36276	18.14	1.81	0.00	10,862.85

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AUSTRALIA

International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1293883

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										0.00

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AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 1293883

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AGY	ARGOSY MINERALS LIMITED	0.360		3,478	1,252.080
BIT	BIOTRON LIMITED	0.060		1,251,894	75,113.640
Total					76,365.720

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